

MARMARİS ALTINYUNUS TURİSTİK TESİSLER A.Ş.
2025 Profit Distribution Table (₺)

1. Paid-up/Issued Capital (*)			8.640.048,00
2. General Legal Reserve Fund (According to Legal Records) (**)			2.798.011.103,24
Information on privileges, if any, in the distribution of profits in accordance with the articles of association			None.
		According to CMB	According to Legal Records (LR)
3.	Profit / Loss for the Period	29.644.649	(14.910.450,94)
4.	Taxes (-)	0	0
5.	Net Profit / Loss for the Period (=)	29.644.649	(14.910.450,94)
6.	Losses from Previous Years (-) (***)	1.066.719.546	0 (***)
7.	General Legal Reserve Fund (-)	0	0
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	29.644.649	0
9.	Donations made during the Year (+)	0	
10.	Net Distributable Profit for the Period Including Donations	0	
11.	First Dividend to the Partners	0	
	• Cash	0	
	• Free	0	
	• Total	0	
12.	Profit Share Distributed to Privileged Shareholders	0	
13.	Other Profit Share Distributed		
	• To Board Members,		
	• To Employees		
	• To Persons Other Than Shareholders		
14.	Profit Distributed to the Dividend Share Holders	0	
15.	Second Dividend to the Partners	0	
17.	General Legal Reserve Fund	0	
18.	Statutory Reserves	0	0
19.	Special Reserves	0	0
20.	EXTRAORDINARY RESERVES	29.644.649	0
21.	Other Resources Designated to Be Distributed	0	0
	• Retained Profit		
	• Extraordinary Reserves		
	• Other Reserves Distributable as per the Law and the Articles of Association		

(*) The amount is the registered nominal capital amount and the capital inflation adjustment difference amounting to ₺ 1.604.692.541,27, is included in the records prepared in accordance with TPL.

(**) The amount is the total nominal general legal reserves, which is the sum of legal reserves and emission premium, and in the records prepared in accordance with TPL after the application of inflation accounting, there is a total inflation adjustment difference of ₺ 422.598.087,70 related to total general legal reserves.

(***) VUK-based records reflect that the “Retained Earnings / (Accumulated Losses)” account consists of TRY 259,023,089.82 of prior years’ commercial losses, TRY 1,193,851,894.05 of prior years’ losses arising from inflation adjustment, and TRY 168,854,297.80 of inflation adjustment difference, resulting in a total negative balance of TRY 1,621,729,281.67. However, in the financial statements prepared in accordance with the Tax Procedure Law (VUK), the Company has sufficient “Inflation Adjustment Differences Related to Equity Accounts” to offset the decrease amounting to TRY 1,193,851,894.05. Nevertheless, in the statutory records maintained under VUK, no offsetting will be made among equity items arising from inflation adjustment due to tax regulations.